



West Shelby Water District

Financial Disclosure Report 2015

SPGE INFORMATION		
CONTACT NAME Lisa Didier	TELEPHONE NUMBER (502) 722-8944	FAX NUMBER (502) 722-0060
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CITY Simpsonville	STATE KY	ZIP CODE 40067
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE? Yes	IF NO, EXPLANATION: N/A	

FINANCIAL INFORMATION			
Description	Current Year Estimates	Amendments / Transfers	Year End Actuals
Utility Operating Income			
Operation Revenues	\$1,478,000.00	\$0.00	\$1,503,278.00
Operation and Maintenance	\$1,013,700.00	\$0.00	\$1,123,965.00
Depreciation Expense	\$310,000.00	\$0.00	\$452,425.00
Amortization Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$18,000.00	\$0.00	\$14,682.00
Net Utility Operating Expenses	\$1,341,700.00	\$0.00	\$1,591,072.00
TOTALS	\$136,300.00	\$0.00	\$(87,794.00)

Other Income			
Net Results / Merchandising,	\$0.00	\$0.00	\$0.00
Interest and Dividend Income	\$10,000.00	\$0.00	\$27,490.00
Income from Utility Plant Leased	\$0.00	\$0.00	\$0.00
Gains (Losses) form Disposition	\$0.00	\$0.00	\$0.00
Borrowed Money	\$0.00	\$0.00	\$0.00
Allowance for Funds Used During	\$0.00	\$0.00	\$0.00
Nonutility Income	\$0.00	\$0.00	\$0.00
TOTALS	\$10,000.00	\$0.00	\$27,490.00

Other Deductions			
Miscellaneous Nonutility Expense	\$0.00	\$0.00	\$67,577.00
Taxes Other Than Income	\$0.00	\$0.00	\$0.00
Interest Expense	\$49,000.00	\$0.00	\$63,298.00

FINANCIAL INFORMATION			
<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Capital Expenditures	\$0.00	\$0.00	\$0.00
Principal Loan Payments	\$66,000.00	\$0.00	\$35,000.00
TOTALS	\$115,000.00	\$0.00	\$165,875.00

Contributions and Extraordinary Items			
Income Before Contributions and	\$31,300.00	\$0.00	\$(191,179.00)
Carryover from Prior Fiscal Year	\$0.00	\$0.00	\$0.00
Proceeds from Capital	\$0.00	\$0.00	\$107,508.00
Add in Depreciation /	\$0.00	\$0.00	\$452,425.00
Net Extraordinary Items	\$0.00	\$0.00	\$0.00
CHANGE IN NET ASSETS	\$31,300.00	\$0.00	\$368,754.00
(Ending Cash Balance)			

*** Year End Actual Figures are the actual figures reported at the end of the fiscal year and are un-audited ***